

Hagworthingham Parish Council Financial Report – 18 November 2019

Account Balances as at 31 October 2019

Appendix A

Current account - £4287.93

Bus account - £6028.98

Receipts

Interest 0.25p

Payments to be made:-

Susan Archibald – Wages and Expenses 01/10/19 – 30/11/19 - £379.72- cheque no. 001033
Comprising wages £343.52 and expenses £36.20

Hagworthingham PCC – Grass Cutting Donation 2019 - £400.00 – cheque no: 001034

LALC – Cllr Training session lunch - £10.80 - cheque no: 001035

Andrew Jackson – 1 x grass cutting 28/10/19 £90.00 - cheque no: 001036

Note: December Clerk's salary and PAYE cheque to be signed inbetween meetings to meet January payment deadline.

Anglian Water goodwill payment £500 outstanding to be received

